**FIG. 1**

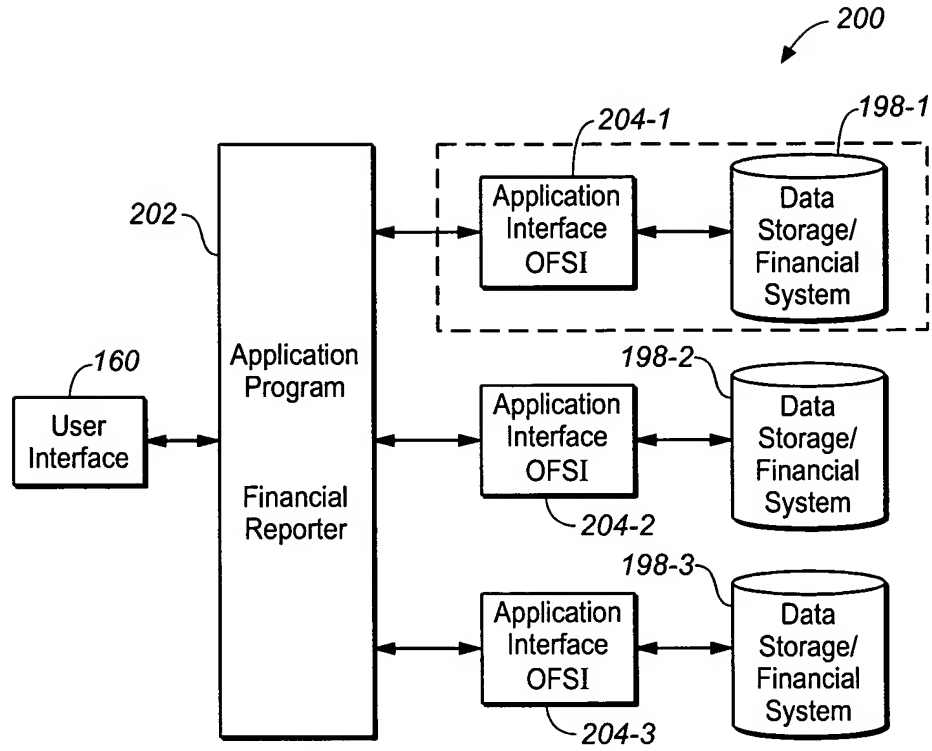


FIG. 2
(PRIOR ART)

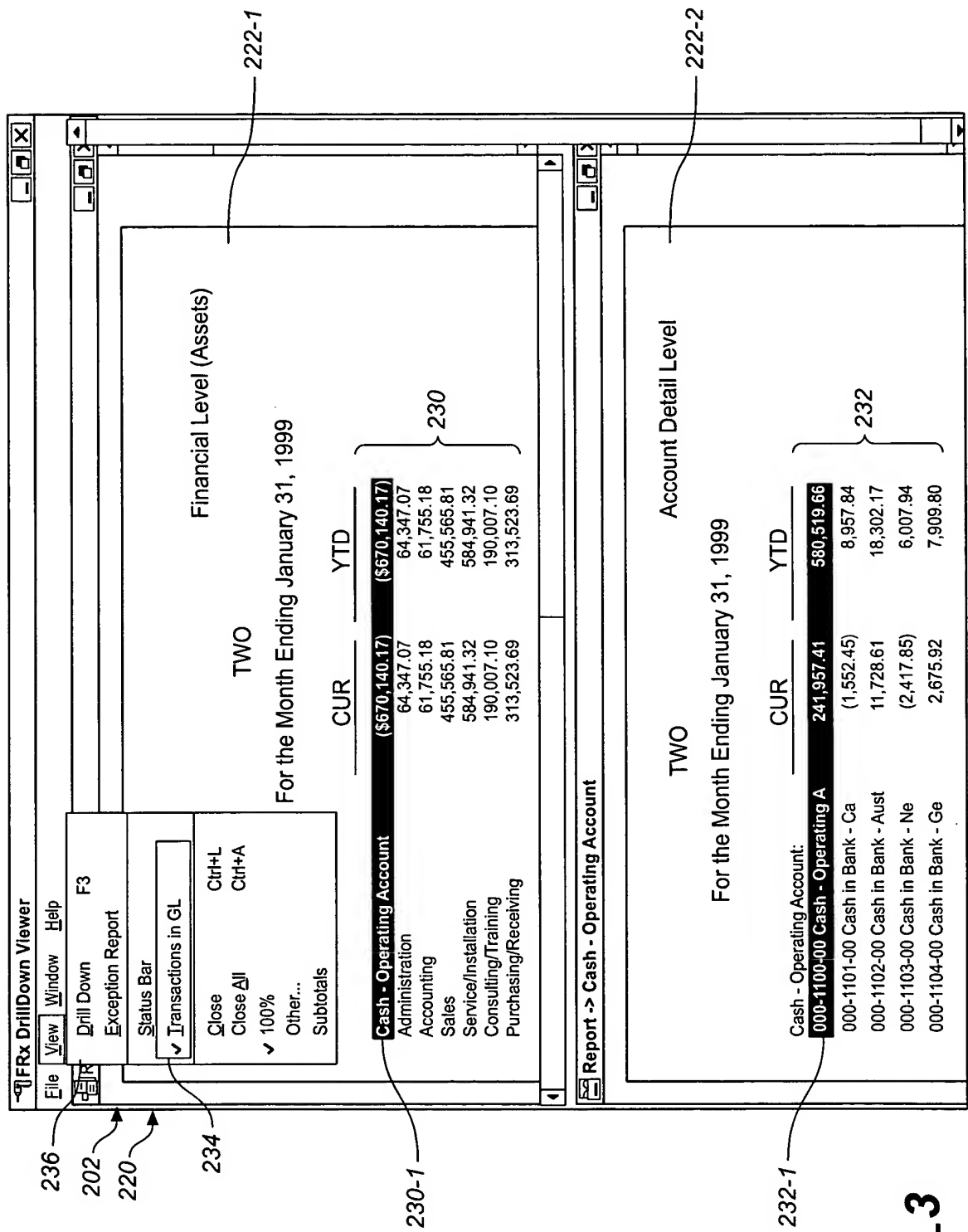


FIG.-3

232-1 account Cash Operating 000-1100-00

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Account: 000-1100-00
Description: Cash - Operating Account

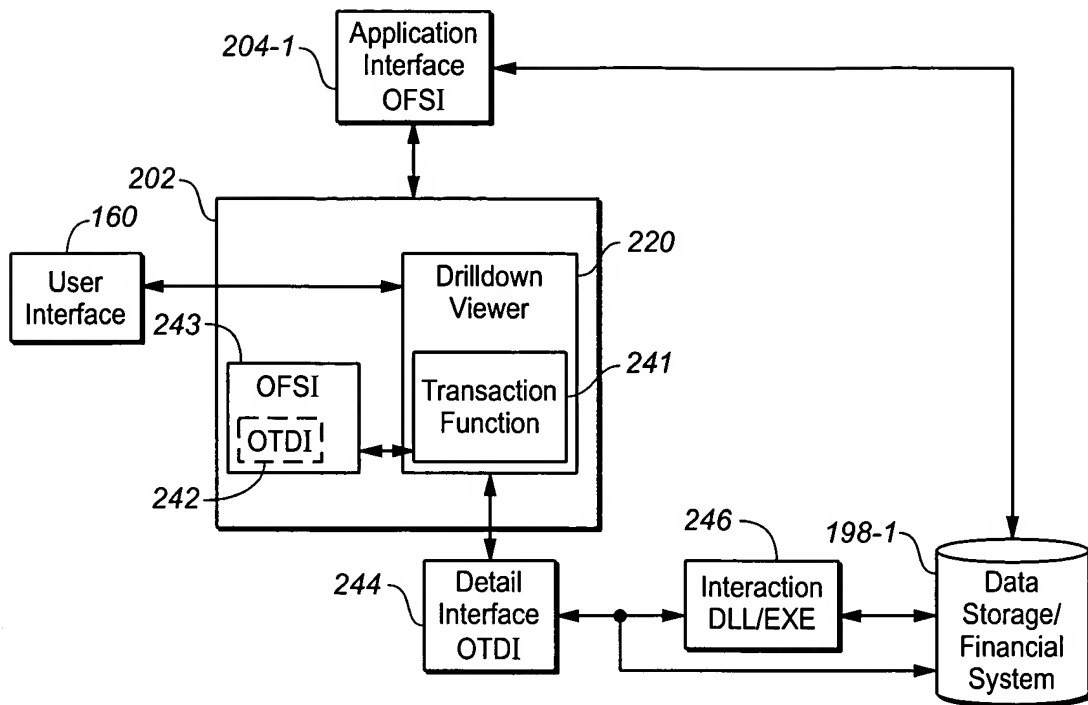
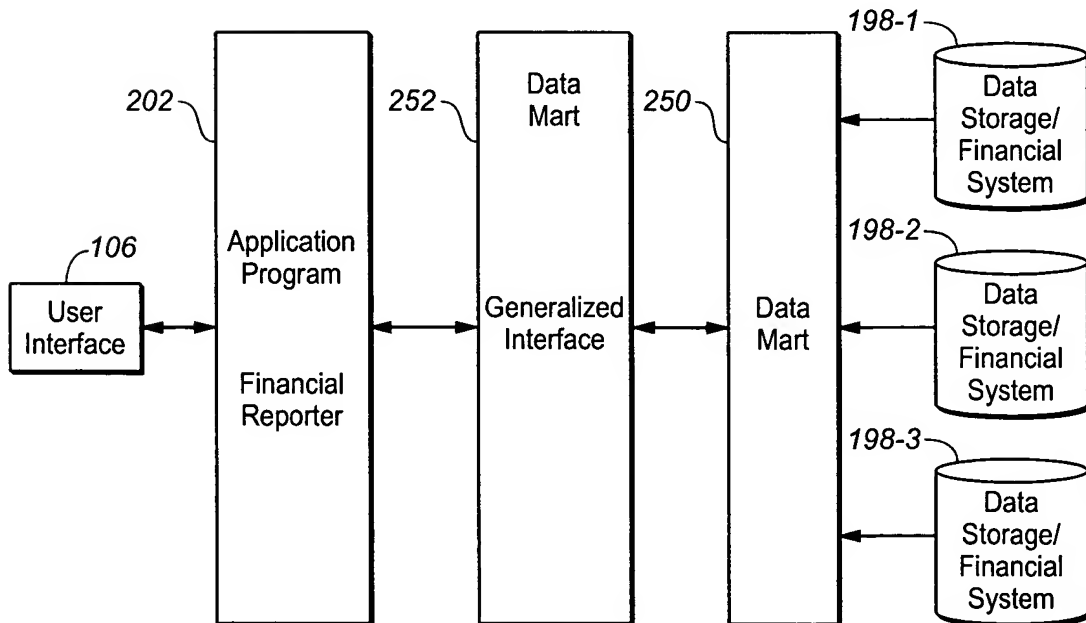
Year: 1999 Account Balance: \$608,637.31

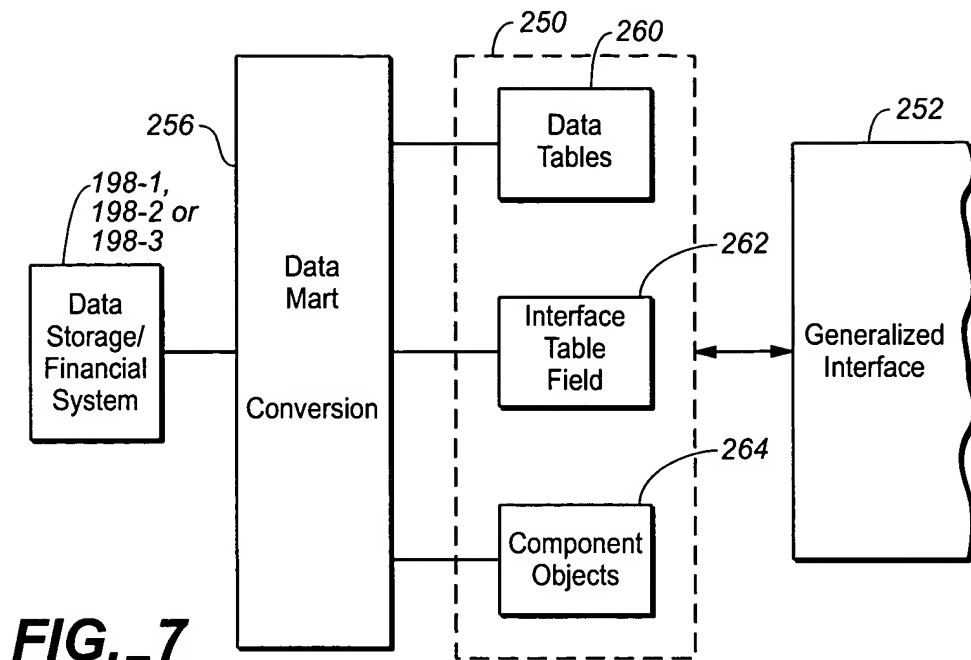
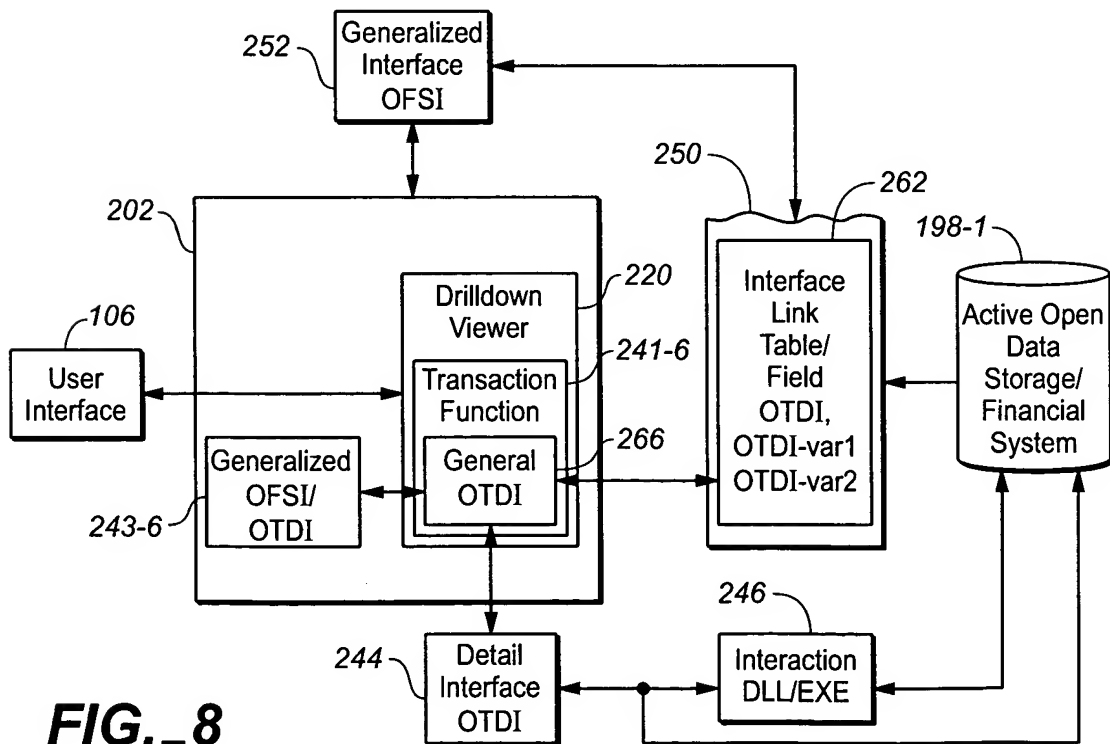
Date: 1/1/1999 To: 1/31/1999
Source Document: All From: To:
Currency ID: All From: To:

Date	Journal Entry	Debit	Credit	Currency ID
1/1/1999	13	\$0.00	\$1,847.50	
1/1/1999	822	\$50.00	\$0.00	
1/13/1999	482	\$0.00	\$5,000.00	
1/13/1999	618	\$0.00	\$21,918.15	
1/13/1999	619	\$0.00	\$36,382.83	
1/13/1999	620	\$0.00	\$13,423.08	
1/13/1999	621	\$0.00	\$15,429.08	
1/13/1999	622	\$0.00	\$1,132.53	
1/13/1999	623	\$0.00	\$7,124.88	
1/15/1999	10	\$0.00	\$76,800.00	
1/15/1999	14	\$0.00	\$1,847.50	
1/15/1999	15	\$0.00	\$10,000.00	
1/15/1999	16	\$0.00	\$25.00	
1/15/1999	18	\$0.00	\$3,358.00	
1/15/1999	19	\$0.00	\$275.00	
1/23/1999	624	\$0.00	\$4,927.60	
1/30/1999	11	\$0.00	\$37,000.00	
1/30/1999	20	\$0.00	\$2,120.00	
1/30/1999	24	\$0.00	\$161.20	
1/30/1999	25	\$488.54	\$0.00	
1/30/1999	26	\$0.00	\$1,189.99	
1/31/1999	346	\$4,016.63	\$0.00	
1/31/1999	347	\$1,583.96	\$0.00	
1/31/1999	348	\$875.84	\$0.00	
Total		\$1,163,034.94	\$921,077.53	

by Account Type

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**FIG._5****FIG._6**

**FIG._7****FIG._8**